

## Re: Bills - Funding of Checking Account

**Subject:** Re: Bills - Funding of Checking Account

**From:** Ellen Riotto <ellen@southpark.la>

**Date:** 03/02/2018 02:15 PM

**To:** Marcus Lieber <Marcus.Lieber@armaninoLLP.com>, Robert Buente <bbuente@1010dev.org>

Perfect. Thanks Marcus.

From: Marcus Lieber <[Marcus.Lieber@armaninoLLP.com](mailto:Marcus.Lieber@armaninoLLP.com)>

Date: Friday, March 2, 2018 at 12:46 PM

To: Ellen Riotto <[ellen@southpark.la](mailto:ellen@southpark.la)>, Robert Buente <[bbuente@1010dev.org](mailto:bbuente@1010dev.org)>

Subject: RE: Bills - Funding of Checking Account

Excellent, glad to hear that. So once the deposit posts, the 2018 BID can reimburse the prior BID (2013).

I'll remind you next week.

Thank you,

Marcus Lieber  
Supervising Senior  
Business Management

ArmaninoLLP <<http://http://armaninollp.com>>  
11766 Wilshire Blvd., Ninth Floor | Los Angeles, CA 90025  
(310) 478-4148 x5794 main | (310) 703-1227 fax

From: Ellen Riotto [<mailto:ellen@southpark.la>]

Sent: Friday, March 2, 2018 11:07 AM

To: Marcus Lieber <[Marcus.Lieber@armaninoLLP.com](mailto:Marcus.Lieber@armaninoLLP.com)>; Robert Buente <[bbuente@1010dev.org](mailto:bbuente@1010dev.org)>

Subject: Re: Bills - Funding of Checking Account

Yes, we received a check for \$880k earlier this week and will be depositing today.

I'll transfer per your suggestion and will pay bills now. Thank you both!

From: Marcus Lieber <[Marcus.Lieber@armaninoLLP.com](mailto:Marcus.Lieber@armaninoLLP.com) <<mailto:Marcus.Lieber@armaninoLLP.com>> >

Date: Friday, March 2, 2018 at 10:38 AM

To: Robert Buente <[bbuente@1010dev.org](mailto:bbuente@1010dev.org) <<mailto:bbuente@1010dev.org>> >, Ellen Riotto <[ellen@southpark.la](mailto:ellen@southpark.la) <<mailto:ellen@southpark.la>> >

Subject: Bills - Funding of Checking Account

Thanks Bob....Ellen, the 2018 BID checking account needs funding to cover this check run. The current balance is \$57,842.13. The invoices in Bill.com total \$148,865.69 so we're short about \$92K. Maybe transfer \$200K for now from the 2013 BID (#3003). Are we expecting a check from the city soon for the first disbursement of 2018 assessments funds?

Thank you,

Marcus Lieber  
Supervising Senior  
Business Management

ArmaninoLLP <<http://http://armaninollp.com>>  
11766 Wilshire Blvd., Ninth Floor | Los Angeles, CA 90025  
(310) 478-4148 x5794 main | (310) 703-1227 fax

From: Robert Buente [<mailto:bbuente@1010dev.org>]

Sent: Friday, March 2, 2018 8:22 AM

To: Ellen Riotto <[ellen@southpark.la](mailto:ellen@southpark.la) <<mailto:ellen@southpark.la>> >; Marcus Lieber <[Marcus.Lieber@armaninoLLP.com](mailto:Marcus.Lieber@armaninoLLP.com) <<mailto:Marcus.Lieber@armaninoLLP.com>> >

Subject: RE: Bills

I approved invoices this morning.

## Re: Bills - Funding of Checking Account

Robert Buente  
President/CEO  
1010 Development Corporation  
1001 South Hope Street  
Los Angeles, CA 90015

213-749-0214 x202

[bbuente@1010dev.org](mailto:bbuente@1010dev.org) <<mailto:bbuente@1010dev.org>>

From: Ellen Riotto [<mailto:ellen@southpark.la>]  
Sent: Friday, March 2, 2018 8:07 AM  
To: Marcus Lieber <[Marcus.Lieber@armaninoLLP.com](mailto:Marcus.Lieber@armaninoLLP.com)> <<mailto:Marcus.Lieber@armaninoLLP.com>> >  
Cc: Robert Buente <[bbuente@1010dev.org](mailto:bbuente@1010dev.org)> <<mailto:bbuente@1010dev.org>> >  
Subject: Re: Bills

Hi Marcus

Following up on this. Any chance you can upload today?

Thanks

Ellen Riotto

Executive Director

South Park BID

1100 S Flower St, #3400, Los Angeles, CA 90015 <x-apple-data-detectors://0/1>

o. 213-663-1112 <tel:213-663-1112>

c. 401-439-8147 <tel:401-439-8147>

24/7 <x-apple-data-detectors://1> : 866-560-9346 <tel:866-560-9346>

Sent from my iPhone

On Feb 27, 2018, at 1:50 PM, Ellen Riotto <[ellen@southpark.la](mailto:ellen@southpark.la)> <<mailto:ellen@southpark.la>> > wrote:

Hi Marcus,

FYI Bills have been uploaded to bill.com <<https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fbill.com&data=02%7C01%7CMarcus.Lieber%40armaninoLLP.com%7Cdceff031430c437cd54408d58059c1d1%7C5e8a5341629d44219dbff5a5224ce6e7%7C0%7C636556045353902424&sdata=BKH2p9VLqbthiJc4XFL7AbJ4WuIT5oJij8cEh10qMxE%3D&reserved=0>>, including the Blue Shield auto-pay.

Thanks,

Ellen

Ellen Riotto

Executive Director

<image001.png>

South Park Business Improvement District

1100 S Flower St, Suite #3400, Los Angeles, CA 90015

[ellen@southpark.la](mailto:ellen@southpark.la) <<mailto:ellen@southpark.la>> | o. 213 663 1112 | c. 401 439 8147

southpark.la <<https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.southpark.la%2F&data=02%7C01%7CMarcus.Lieber%40armaninoLLP.com%7Cdceff031430c437cd54408d58059c1d1%7C5e8a5341629d44219dbff5a5224ce6e7%7C0%7C636556045353902424&sdata=6bFi2pPuPK9fHxzWreKj%2BIJtwjzrK0yTyFDofQ1eblk%3D&reserved=0>> | Facebook <<https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Ffb.com%2FSouthParkLosAngeles&data=02%7C01%7CMarcus.Lieber%40armaninoLLP.com%7Cdceff031430c437cd54408d58059c1d1%7C5e8a5341629d44219dbff5a5224ce6e7%7C0%7C636556045353912437&>>

## Re: Bills - Funding of Checking Account

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24/7 DISPATCH: 866-560-9346

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